

Courthouse Facility – Excess 25%

DESCRIPTION OF MAJOR SERVICES

Funding in this special revenue budget unit comes from 25% of the county's 50% share of excess fines collected above the county's revenue maintenance of effort obligation to the state associated with Trial Court Funding and is slated to be used for the Central Courthouse seismic retrofit project.

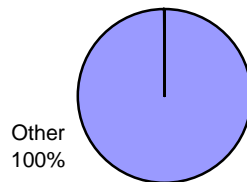
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

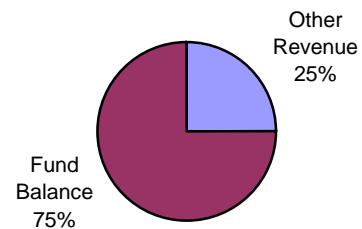
	Actual 2002-03	Budget 2003-04	Estimate 2003-04	Proposed 2004-05
Total Requirements	-	3,803,124	-	5,089,922
Total Financing Sources	1,093,307	1,227,000	1,243,798	1,270,000
Fund Balance		2,576,124		3,819,922

Pursuant to section 29009 of the California Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.

2004-05 BREAKDOWN BY EXPENDITURE AUTHORITY



2004-05 BREAKDOWN BY FINANCING SOURCE



GROUP: Law & Justice
DEPARTMENT: County Trial Courts
FUND: Courthouse Facility-Excess 25%

BUDGET UNIT: RSD CAO
FUNCTION: General
ACTIVITY: Plant Acquisition

ANALYSIS OF 2004-05 BUDGET

	A	B	C	D	E	B+C+D+E F	G	F+G H
	2003-04 Year-End Estimates	2003-04 Final Budget	Cost to Maintain Current Program Services (Schedule A)	Board Approved Adjustments (Schedule A)	Impacts Due to State Budget Cuts (Schedule B)	Board Approved Base Budget	Department Recommended Funded Adjustments (Schedule C)	2004-05 Proposed Budget
Appropriation								
Oper Trans Out	-	3,803,124	-	-	-	3,803,124	1,286,798	5,089,922
Total Requirements	-	3,803,124	-	-	-	3,803,124	1,286,798	5,089,922
Departmental Revenue								
Use of Money & Prop	43,798	27,000	-	-	-	27,000	43,000	70,000
Total Revenue	43,798	27,000	-	-	-	27,000	43,000	70,000
Operating Transfers In	1,200,000	1,200,000	-	-	-	1,200,000	-	1,200,000
Total Financing Sources	1,243,798	1,227,000	-	-	-	1,227,000	43,000	1,270,000
Fund Balance		2,576,124	-	-	-	2,576,124	1,243,798	3,819,922



SCHEDULE C

DEPARTMENT: County Trial Courts
 FUND: Courthouse Facility-Excess 25%
 BUDGET UNIT: RSD CAO

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Increase appropriation due to increased fund balance and revenue. There were no expenditures during 2003-04. The addition of revenues collected during 2003-04 and increased revenues anticipated during 2004-05 increases the fund balance that must be appropriated.	-	1,286,798	-	1,286,798
2. Increase interest earnings due to increased fund balance.	-	-	43,000	(43,000)
Total	<u>-</u>	<u>1,286,798</u>	<u>43,000</u>	<u>1,243,798</u>

